



**CITY OF NOVI CITY COUNCIL  
AUGUST 22, 2022**

**SUBJECT:** Approval of claims and warrants – Warrant 1114

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:** Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1114 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1114

**CITY OF NOVI**  
**Warrant 1114**  
**Monday, August 22, 2022**

Check	Vendor Name	Description	Amount
177165-177170	DTE ENERGY	ELECTRICITY	1,056.47
177171	DTE ENERGY	STREET LIGHTING	16,924.78
177172	WESTMONT VILLAGE HOA	PROFESSIONAL SERVICES - ENTRYWAY GRANT (CM)	2,500.00
177173	DTE ENERGY	ELECTRICITY	35.86
177174	DTE ENERGY	ELECTRICITY	14.76
177175	AGUILO, DONNA	ELECTION WORKER	210.00
177176	ALLEN, KAREN	ELECTION WORKER	235.00
177177	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	190.00
177178	ANDERSON, BRENDA	ELECTION WORKER	190.00
177179	ANDERSON, HERB	ELECTION WORKER	280.00
177180	APPICELLI, DAVID	ELECTION WORKER	230.00
177181	ARGONIS, JULIA	ELECTION WORKER	280.00
177182	BAILEY, KATHRYN	ELECTION WORKER	260.00
177183	BALOGH, FARWA	ELECTION WORKER	108.00
177184	BARRETT, JOHN	ELECTION WORKER	210.00
177185	BARRIOS, RITA	ELECTION WORKER	216.00
177186	BATOOL, KISA	ELECTION WORKER	190.00
177187	BELLER, MARGARET	ELECTION WORKER	230.00
177188	BENHAM, PAULA	ELECTION WORKER	230.00
177189	BERMAN, MARCY	ELECTION WORKER	230.00
177190	BISTAYI, CHERYL	ELECTION WORKER	210.00
177191	BISTAYI, JOSEPH	ELECTION WORKER	210.00
177192	BLONDALE-WAGNER, NANCY	ELECTION WORKER	195.00
177193	BOLYARD, BETTY	ELECTION WORKER	195.00
177194	BRAUN, JULIE	ELECTION WORKER	195.00
177195	BRAUN, PAUL	ELECTION WORKER	20.00
177196	BROCCARDO, BAILEY	ELECTION WORKER	230.00
177197	BROCCARDO, GINA	ELECTION WORKER	230.00
177198	BROWN, EBONI	ELECTION WORKER	210.00
177199	BROWN, KAYLA	ELECTION WORKER	235.00
177200	BURCHART, SARAH	ELECTION WORKER	210.00
177201	CHALLA, SNEHA	ELECTION WORKER	235.00
177202	CHEN, DANIEL	ELECTION WORKER	210.00
177203	CIARELLI, JOAN	ELECTION WORKER	160.00
177204	CLARK, KEVIN	ELECTION WORKER	235.00
177205	COOK, STEVEN	ELECTION WORKER	260.00
177206	CRAIG, ANNE	ELECTION WORKER	210.00
177207	CROSSEY, COLLEEN	ELECTION WORKER	210.00
177208	CUTINO, SALVATORE	ELECTION WORKER	20.00
177209	DECOOMAN, SUSAN	ELECTION WORKER	235.00
177210	DEVLIN, MARY	ELECTION WORKER	235.00
177211	DILLON, MARYANN	ELECTION WORKER	209.00
177212	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	195.00
177213	DOLAN JR., DON	ELECTION WORKER	209.00
177214	DROUILLARD, MARY	ELECTION WORKER	210.00
177215	DUNN, JUDY ANN	ELECTION WORKER	255.00
177216	EVERETT, LORENE	ELECTION WORKER	195.00
177217	FISCHER, PATRICIA	ELECTION WORKER	255.00
177218	FITRAKIS, CATHERINE	ELECTION WORKER	240.00
177219	FITRAKIS, NICHOLAS	ELECTION WORKER	215.00
177220	FLYNN, THOMAS	ELECTION WORKER	255.00
177221	FOURNIER, PAMELA	ELECTION WORKER	230.00
177222	FRANKLIN, LEIGH	ELECTION WORKER	230.00
177223	FREY, GAYLE	ELECTION WORKER	260.00
177224	GALBRAITH, TRICIA	ELECTION WORKER	280.00
177225	GALLOWAY, TRACY	ELECTION WORKER	230.00
177226	GAMM, SHARON	ELECTION WORKER	175.00
177227	GEERS, ANTHONY	ELECTION WORKER	260.00
177228	GILLESPIE, CRYSTAL	ELECTION WORKER	190.00
177229	GILLESPIE, MCKENZIE	ELECTION WORKER	190.00
177230	GOOROOCHURN, KAREENA	ELECTION WORKER	190.00
177231	GORNO, TIMOTHY	ELECTION WORKER	210.00

177232	GREEN, JOAN	ELECTION WORKER	255.00
177233	GREGORY, CONNIE	ELECTION WORKER	280.00
177234	GRIFOR, SUE	ELECTION WORKER	195.00
177235	HAHN, AMY	ELECTION WORKER	230.00
177236	HAITAIAN, KRISTEN	ELECTION WORKER	20.00
177237	HAMMELEF, DAVID	ELECTION WORKER	209.00
177238	HARRIS-MOLNAR, JULIE	ELECTION WORKER	209.00
177239	HEEGAN, ERIKA	ELECTION WORKER	255.00
177240	HINMAN, GAYLE	ELECTION WORKER	210.00
177241	HOFFMAN JR., GEORGE	ELECTION WORKER	209.00
177242	HOLMES, JEANNE	ELECTION WORKER	230.00
177243	HOLST, HENRY	ELECTION WORKER	230.00
177244	HULL, ROBERT	ELECTION WORKER	210.00
177245	JACQUIN, LISA	ELECTION WORKER	190.00
177246	JAIN, TINA	ELECTION WORKER	230.00
177247	JENKINS, DEDRA	ELECTION WORKER	190.00
177248	KAREVICH, PATRICIA	ELECTION WORKER	210.00
177249	KES, DENISE	ELECTION WORKER	255.00
177250	KELBER, SCOTT	ELECTION WORKER	260.00
177251	KERN, JUDITH	ELECTION WORKER	235.00
177252	KHAIMOV, BATSHEVA	ELECTION WORKER	230.00
177253	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
177254	KISH, MARGARET	ELECTION WORKER	280.00
177255	KLENKE, AARON	ELECTION WORKER	190.00
177256	KLINE, STEPHEN	ELECTION WORKER	216.00
177257	KONCHARLA, TANISHA	ELECTION WORKER	210.00
177258	KRAMER, GORDON	ELECTION WORKER	230.00
177259	KRICK, KRISTIN	ELECTION WORKER	260.00
177260	KUBAS, KIMBERLY	ELECTION WORKER	230.00
177261	LAZELL, MATTHEW	ELECTION WORKER	280.00
177262	LEE, TEDDY	ELECTION WORKER	230.00
177263	LICALZI, JACQUELINE	ELECTION WORKER	290.00
177264	LIEGGHIO, FRANK	ELECTION WORKER	235.00
177265	LLOYD, KIAIRA	ELECTION WORKER	280.00
177266	LOMBARDI, KATHLEEN	ELECTION WORKER	230.00
177267	LOMBARDI, RICHARD	ELECTION WORKER	230.00
177268	LONG, CHARLES	ELECTION WORKER	209.00
177269	LONG, JANET	ELECTION WORKER	209.00
177270	LOWERY, DONNA	ELECTION WORKER	230.00
177271	MANELA, RACHEL	ELECTION WORKER	280.00
177272	MARTIN, DYANNA	ELECTION WORKER	195.00
177273	MATHERS, ANNETTE	ELECTION WORKER	175.00
177274	MAZUCHOWSKI, GAIL	ELECTION WORKER	190.00
177275	MAZUREK, SUZANNE	ELECTION WORKER	235.00
177276	MCVEIGH, KIMBERLEE	ELECTION WORKER	235.00
177277	MILLS, SUSAN	ELECTION WORKER	230.00
177278	MINGLE, HARRY	ELECTION WORKER	280.00
177279	MINKE, THOMAS	ELECTION WORKER	216.00
177280	MONROE, GEORGIA	ELECTION WORKER	230.00
177281	MORI, MASARU	ELECTION WORKER	190.00
177282	MURPHY, BELINDA	ELECTION WORKER	240.00
177283	NEIGHBORS, KATHALEEN	ELECTION WORKER	210.00
177284	NELSON, LARRY	ELECTION WORKER	235.00
177285	NOWAK, KATHLEEN	ELECTION WORKER	210.00
177286	NYBERG, KARYN	ELECTION WORKER	175.00
177287	PALICZ, MARLENE	ELECTION WORKER	230.00
177288	PATRICK-FAGAN, CARLA	ELECTION WORKER	175.00
177289	PATSALIS, ALEXA	ELECTION WORKER	340.00
177290	PAWESKI, CHRISTINE	ELECTION WORKER	210.00
177291	PISTOLESI, PETE	ELECTION WORKER	210.00
177292	POPOVCZAK, JOHN	ELECTION WORKER	195.00
177293	PROCHE, ALISON	ELECTION WORKER	235.00
177294	RAVITZ, BARBARA	ELECTION WORKER	210.00
177295	REISNER, MARIA	ELECTION WORKER	216.00
177296	ROBOTHAM, ASTON	ELECTION WORKER	235.00
177297	ROLAND, JULIE	ELECTION WORKER	235.00
177298	ROMANO, LYNNE	ELECTION WORKER	235.00
177299	ROSS, DEBORAH	ELECTION WORKER	210.00
177300	ROSS, GERALD	ELECTION WORKER	210.00

177301	RUDY, JOANNE	ELECTION WORKER	230.00
177302	SANOR, KRISTIN	ELECTION WORKER	216.00
177303	SAVANUR, ROHUN	ELECTION WORKER	230.00
177304	SCHAEFER, JACK	ELECTION WORKER	260.00
177305	SCHAEFER, JACQUELINE	ELECTION WORKER	209.00
177306	SCHIRA, MEGAN	ELECTION WORKER	280.00
177307	SCHMENK, MICHAEL	ELECTION WORKER	209.00
177308	SCHUBERT, KAREN	ELECTION WORKER	230.00
177309	SCHUYTEN, NANCY	ELECTION WORKER	230.00
177310	SEKSARIA, DINESH	ELECTION WORKER	195.00
177311	SHAH, HASMUKH	ELECTION WORKER	210.00
177312	SHAH, JAGDISH	ELECTION WORKER	210.00
177313	SHANOSKI, MARY	ELECTION WORKER	190.00
177314	SIMON, DEBRA	ELECTION WORKER	280.00
177315	SINGH, PRIYANKA	ELECTION WORKER	230.00
177316	SINGH, RAJAN	ELECTION WORKER	230.00
177317	SIVY, NANCY	ELECTION WORKER	195.00
177318	SMITH, JOHN	ELECTION WORKER	215.00
177319	SOBOROWSKI, CAROL	ELECTION WORKER	210.00
177320	SPICER, MARILYN	ELECTION WORKER	210.00
177321	STAAB, CHARLES	ELECTION WORKER	255.00
177322	SUN, JULIA	ELECTION WORKER	230.00
177323	TAMER, ELIZABETH	ELECTION WORKER	215.00
177324	THOMAS, CHRISTINA	ELECTION WORKER	190.00
177325	THOMPSON, DONNA	ELECTION WORKER	175.00
177326	TIERNEY, CLAYTON	ELECTION WORKER	210.00
177327	TISCHLER, DAVID	ELECTION WORKER	240.00
177328	TOPP, BRENDA	ELECTION WORKER	210.00
177329	TUNNARD, JOYCE	ELECTION WORKER	280.00
177330	UEKI, SKY	ELECTION WORKER	20.00
177331	VARTANIAN, VIRGINIA	ELECTION WORKER	260.00
177332	VOSS, ANN	ELECTION WORKER	190.00
177333	WEBER, COLLEEN	ELECTION WORKER	196.00
177334	WESLEY, ROBERT	ELECTION WORKER	195.00
177335	WILHELM, TERRY	ELECTION WORKER	260.00
177336	WILJANEN-WEBER, KARI	ELECTION WORKER	215.00
177337	WILSON, MARGENE	ELECTION WORKER	40.00
177338	WINTER, MARY ANGELA	ELECTION WORKER	280.00
177339	WISE, MARLA	ELECTION WORKER	235.00
177340	WITECHOWSKY, RONALD	ELECTION WORKER	190.00
177341	WOODRICH, ANDREW	ELECTION WORKER	240.00
177342	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	195.00
177343	YU, JOYANN	ELECTION WORKER	210.00
177344	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	387.41
177345	A AND R PLUMBING LLC	PROFESSIONAL SERV (W&S, FIRE, POLICE, FACILITIES)	3,182.18
177346	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&R, POLICE, COMM REL, CM)	1,554.30
177347	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (FACILITIES, IT)	2,942.52
177348	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	13.15
177349	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	2,263.59
177350	AIRGAS USA, LLC	VEHICLE MAINTENANCE	117.22
177351	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	264.35
177352	ALL ABOUT BLINDS INC	BUILDING MAINTENANCE	197.00
177353	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
177354	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION (POLICE)	7,125.00
177355	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	670.91
177356	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	977.96
177357	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,749.96
177358	AMAZON	LIBRARY BOOKS	593.36
177359	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, POLICE)	1,507.00
177360	ANTECO, INC	FORESTRY MAINTENANCE	319.00
177361	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,631.38
177362	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	323.03
177363	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	3,369.00
177364	APPLIED IMAGING	EQUIPMENT LEASE (ICE ARENA, IT, P&R)	4,143.73
177365	ARAMARK REFRESHMENT SERVICES	BUILDING MAINTENANCE	72.49
177366	ARC	OPERATING SUPPLIES	194.89
177367	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	710.00
177368	ATA NATIONAL TITLE GROUP, LLC	PROFESSIONAL SERV - BECK ROAD WIDEN (MAJOR ST)	2,175.00
177369	ATC GROUP SERVICES, LLC	PROFESSIONAL SERVICES (COMM DEV)	2,430.00

177370	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	249.95
177371	B & B LANDSCAPING	BUILDING MAINT (MUNI ST, DRAINS, W&S, FACILITIES)	34,812.50
177372	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
177373	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
177374	BAKER & TAYLOR, LLC	LEGAL SERVICES (LIBRARY)	2,936.86
177375	VOID	VOID	-
177376	BELLE TIRE	VEHICLE MAINTENANCE	362.99
177377	BENITO'S CAFE	WATER LINE MAINTENANCE	82.65
177378	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	150.00
177379	BLACKWELL FORD INC	VEHICLE MAINTENANCE (DPW)	2,920.32
177380	BLOUGH, KERI	CONFERENCE	562.20
177381	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,100.00
177382	BRODART CO.	LIBRARY BOOKS LENDING	326.23
177383	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMMUNITY DEVELOPMENT)	8,479.00
177384	C & C HEATING AND AIR CONDITIONING	HCD (COMM DEV BLOCK GRANT)	3,958.00
177385	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	995.04
177386	CANFIELD EQUIPMENT SERVICES INC.	#880 POOL VEHICLE PATROL BUILD (FORFEITURE)	14,027.49
177387	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,057.60
177388	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	813.59
177389	CARRIER & GABLE INC	TRAFFIC CONTROL (MAJOR & LOCAL STREETS)	2,587.70
177390	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	2,700.00
177391	CBTS LLC	TELEPHONE MAINTENANCE (IT)	1,291.85
177392	CDW GOVERNMENT LLC	BOMGAR REMOTE SUPPORT LICENSEING (IT, CLERK)	20,154.48
177393	CERTAPRO PAINTERS OF NOVI	HCD (COMM DEV BLOCK GRANT)	1,000.00
177394	CHE'S RENT-ALL INC.	WATER LINE MAINTENANCE	236.16
177395	CIVICPLUS, INC.	ANNUAL MEMBERSHIP (CLERK)	7,000.00
177396	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	475.00
177397	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,724.40
177398	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	944.94
177399	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, POLICE, PARKS & REC)	1,819.28
177400	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	6,774.38
177401	DEGREE, INC (DBA LATTICE)	LATTICE PERFORMANCE MANAGEMENT SOFTWARE (HR)	10,785.60
177402	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, ASSESSING, COMM DEV)	17,157.23
177403	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL (LOCAL STREETS)	3,363.09
177404	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,225.00
177405	VOID	VOID	-
177406	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE	760.00
177407	EMPCO INC	PROFESSIONAL SERVICES	739.50
177408	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	4,167.30
177409	FARKAS, JULIE	PETTY CASH	58.60
177410	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	333.22
177411	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	3,534.75
177412	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	274.60
177413	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	4,027.71
177414	FIRING LINE	SUPPLIES AMMUNITION (POLICE)	3,520.00
177415	FITHIAN, LORI	LIBRARY PROGRAMMING	425.00
177416	GALE, DIANA	VILLA BARR PROPERTY	350.75
177417	GALE/CENGAGE LEARNING	LIBRARY BOOKS	112.76
177418	GARLAND/DBS, INC.	ROOFING UNDERLAYMENT MATERIAL (MEADOWBROOK)	94,452.47
177419	GARY'S CATERING INC	SUPPLIES	268.40
177420	GFL ENVIRONMENTAL	RUBBISH MONTHLY 7/2022	176,059.25
177421	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	793.65
177422	GORDON FOOD SERVICE PAYMENT PROC.	STAFF RECOGNITION	5.49
177423	GRAINGER INC, W W	OPERATING SUPPLIES (FIRE, FACILITIES, LIBRARY, W&S)	1,178.05
177424	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	505.26
177425	GREAT LAKES ACE	BUILDING MAINTENANCE	41.72
177426	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
177427	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 6/2022	954,310.11
177428	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
177429	HARRELL'S, LLC	GROUNDS MAINTENANCE	567.50
177430	HARTFORD, THE	EMPLOYEE LIFE, AD&D, AND LTD INSURANCE	8,789.38
177431	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,408.91
177432	HQI PAINTERS INC.	BUILDING MAINENANCE (PARKS MAINTENANCE)	3,350.00
177433	IMAGE 360 - NOVI	OPERATING SUPPLIES	110.00
177434	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE (PARKS & REC)	4,742.10
177435	IN THE MITTEN PRODUCTIONS	2022 SUMMER CAMPS (PARKS & REC)	5,814.00
177436	INCH MEMORIALS	COMMEMORATIVE TREE FUND PROGRAM	700.00
177437	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	349.00
177438	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING (POLICE)	1,172.51

177439	ITC TRANSMISSION	EASEMENT ON 50-22-15-200-088 FOR I-96 SA (W&S)	10,000.00
177440	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	1,600.59
177441	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	59.86
177442	JOHN'S SANITATION SERVICE	SPORTS FIELDS	535.00
177443	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE (GF)	11,058.00
177444	KAUFMAN TRAILERS OF N.C., INC.	FDWT-7K-22D DELUXE EQUIPMENT TILT/ WOOD (DPW)	7,190.00
177445	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	17,690.00
177446	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,143.88
177447	KNOX COMPANY	OUTSIDE DATA PROCESSING	576.00
177448	KODALI, MADHAVI	ART EXHIBITS	84.00
177449	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	2,867.00
177450	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	165.75
177451	LCEO, LLC	OPS CORE HELMETS (A14570-02F0201) (POLICE)	6,040.00
177452	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
177453	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	41.72
177454	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	370.00
177455	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	31,793.76
177456	LOOMIS	ARMORED CAR SERVICES (TREASURY)	2,003.38
177457	LOVELACE, KYOKO ABE & TIMOTHY	BLDG. BOND REFUND (ESCROW)	500.00
177458	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	658.00
177459	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE)	1,450.00
177460	MANAR, ROBERT	PER DIEM ACCREDITATION CONFERENCE	70.00
177461	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	3,797.50
177462	VOID	VOID	-
177463	MAREK, CHRIS	REFUND PARKS	165.00
177464	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	39.10
177465	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	83,054.95
177466	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES (COMM DEV, CDBG)	3,947.50
177467	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USAGE 8/2/22 ELECTION	300.00
177468	MICHIGAN ASSOCIATION OF	MEMBERSHIPS	975.00
177469	MICHIGAN AUTOMATIC SPRINKLER INC	CIVIC CENTER IRRIGATION REPLACE (FACILITIES, PARKS)	79,024.00
177470	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES (FIRE, FACILITIES, POLICE)	1,658.25
177471	MICHIGAN MUNICIPAL LEAGUE	RECRUITMENT ADS	180.12
177472	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY WORKERS COMPENSATION - CITYWIDE	32,464.00
177473	MICHIGAN STATE FIREMAN'S	CONFERENCE (FIRE)	1,303.86
177474	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,453.81
177475	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,398.41
177476	MILLER, WILLIAM R	HYWATER SALES HYDRANT PERMIT 22-21	789.88
177477	MODERN LAWN, TREE & SHRUB CARE LLC	GROUNDS MAINTENANCE (PARKS MAINT)	2,826.00
177478	MTECH	VEHICLE MAINTENANCE	309.38
177479	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	613.50
177480	MUTT MITT	CUSTODIAL SUPPLIES (PARKS MAINT)	1,117.87
177481	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,561.20
177482	NEU STAR INC	BUILDING MAINTENANCE	400.00
177483	NOAH'S ARK ANIMAL WORKSHOP INC	LIBRARY PROGRAMMING	384.70
177484	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	125.00
177485	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE (PARKS & REC)	1,404.00
177486	NOVI ROAD RETAIL MANAGEMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	375.00
177487	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	38.44
177488	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	592.90
177489	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY 2022 (ESCROW)	1,324.50
177490	OAKLAND COUNTY ASSOC OF ASSESSING	CONFERENCE	50.00
177491	OAKLAND COUNTY ASSOC OF ASSESSING	CONFERENCE	25.00
177492	OAKLAND COUNTY TREASURER	PROPERTY TAX REV COUNTY CHARGEBACKS (TREASURY)	15,293.79
177493	OAKLAND COUNTY TREASURERS	SEWAGE 7/2022, ANNUAL FMRS FEES (W&S, FIRE)	822,726.08
177494	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	96.00
177495	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	248.52
177496	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	157.71
177497	ORKIN	BUILDING MAINTENANCE	495.63
177498	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,508.55
177499	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	532.00
177500	PAULK, ANTHONY	BLDG. BOND REFUND (ESCROW)	1,500.00
177501	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING	891.20
177502	PFEIFFER CUSTOM FURNISHINGS INC	BUILDING MAINTENANCE - FURNITURE (POLICE)	4,649.16
177503	PILARSKI, JEREMIA	REIMBURSEMENT	119.99
177504	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,342.28
177505	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,475.00
177506	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	727.46
177507	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	2,026.45

177508	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,486.00
177509	PROVANTAGE LLC	COMPUTER SUPPLIES	944.00
177510	PUBLIC SAFETY CENTER INC	SUPPLIES UNIFORMS	976.44
177511	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
177512	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
177513	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
177514	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	391.96
177515	QUILL CORPORATION	OFFICE SUPPLIES	350.10
177516	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	8,435.89
177517	RAPID ROOFING	COMMONS SHINGLE REPLACEMENT (MEADOWBROOK)	209,995.00
177518	RED WING SHOE STORE	SUPPLIES UNIFORMS	965.21
177519	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	140.00
177520	REDSTONE ARCHITECTS, INC.	POLICE BLDG CONSTRUCTION COSTS STUDY (FACILITIES)	15,632.50
177521	RKA PETROLEUM COS., INC	GASOLINE AND OIL - CITYWIDE	27,038.69
177522	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT JULY 22 (FACILITIES, LIBRARY)	19,366.89
177523	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	12,259.72
177524	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
177525	ROGUE INDUSTRIAL SERVICES LLC	SANITARY SEWER TELEVISIONING AND CLEANING (W&S)	34,999.26
177526	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	432.00
177527	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	457.50
177528	ROWERDINK INC	VEHICLE MAINTENANCE	608.02
177529	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	108.71
177530	RRRASOC	2022 HOUSEHOLD HAZARDOUS WASTE DAY (DPW)	8,380.50
177531	RTN HOLDINGS	25715 MEADOWBROOK SIDEWALK EASEMENT (MUNI ST)	56,544.01
177532	S & S WORLDWIDE INC	CAMP LAKESHORE	571.73
177533	SALINE DISTRICT LIBRARY	LIBRARY BOOK FINES	20.00
177534	SAM'S CLUB DIRECT	CAMP LAKESHORE	377.53
177535	SAM'S CLUB DIRECT	POLICE LEADERSHIP YOUTH ACADEMY	19.98
177536	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	229.00
177537	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	26.00
177538	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	738.58
177539	SEVERN, BETSY	REFUND PARKS	10.00
177540	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	6,831.00
177541	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	496.66
177542	SIGNATURE FORD	(1) 2022 FORD F-150 SUPER CREW XLT (FORFEITURE)	34,231.00
177543	SIGNATURE SERVICES	CONCRETE REPAIRS- PANELS (LOCAL ROADS)	16,307.00
177544	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,876.09
177545	SOCCER ASSIGNING LLC	REFEREES 9/6/22-10/30/22 (PARKS & REC)	9,491.00
177546	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	20,415.05
177547	VOID	VOID	-
177548	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE	201.69
177549	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	967.37
177550	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	380.00
177551	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES (WATER & SEWER, PARKS MAINT)	1,167.67
177552	STATE OF MICHIGAN	LIVESCAN FEES	302.75
177553	STELLAR HOSPITALITY NOVI, LLC	BLDG. BOND REFUND (ESCROW)	4,681.00
177554	STIFF FAMILY GUTTERS LLC	BUILDING MAINTENANCE (PARKS MAINT)	3,200.00
177555	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	64.50
177556	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
177557	SUPERIOR GROUNDCOVER INC.	GROUNDS MAINTENANCE (PARKS MAINT)	7,030.00
177558	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,504.50
177559	TEDESCO, BRIAN & SARAH	BLDG. BOND REFUND (ESCROW)	400.00
177560	THOMSON REUTERS - WEST	SUPPLIES	379.45
177561	TOLL BROS., INC	2022 SUM TAX REFUND 50-99-00-009-059	231.24
177562	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	2,352.00
177563	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	41.53
177564	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE (DPW, WATER & SEWER)	47,721.58
177565	TSAI FONG BOOKS INC	LIBRARY BOOKS	469.25
177566	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	1,944.00
177567	U.S. SERVICIO, INC.	BUILDING MAINTENANCE (PARKS MAINT)	2,748.00
177568	US POSTAL SERVICE	POSTAGE	275.00
177569	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	2,045.45
177570	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,524.30
177571	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	498.93
177572	VERIZON WIRELESS	TELEPHONE	462.39
177573	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	5,000.00
177574	WALSH, SHERYL	CONFERENCE PER DIEM	120.00
177575	WARREN, JULIE	REIMBURSEMENT	100.00
177576	WEBER, PHILIP & COLLEEN	2022 SUM TAX REFUND 50-22-01-130-008	7.00

177577	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,111.82
177578	WILCOX BROS LAWN SPRINKLERS	GROUNDS MAINTENANCE (PARKS MAINT)	4,685.00
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	112,401.45
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	6,787.08
	AMZN MKTP US	Clerks: Name Tag Supplies	(17.99)
	AMAZON.COM 8S7MB3XB3 A	FD: operating expense	419.00
	EXXONMOBIL 97386262	PD: Gas	64.79
	WOODLANDMFG	PRCS: Commemorative Program	(11.97)
	BUSCH'S #1205	PD: Employee Recognition	122.68
	AMZN MKTP US ZJ5N57QM3	PM: Generator Cable	139.99
	GROUPMAP TECHNOLOGY	MGR: Software	8.00
	LOWES #01823	FM: Building repair	34.26
	STAPLES 00115659	Clerk: office supplies	29.99
	FREEP.COM	Clerk: office supplies	22.00
	AMZN MKTP US CX0P629I3	FD: Operating Expense	23.95
	AMERICAN SOCIETY OF AP	ASSES: Professional membership	755.00
	BP#9485533KENSINGTOQPS	PD: Gas	71.61
	DELTA	CR: Conference Flight	217.20
	AMAZON.COM C67L57DY3 A	FD: Operating Expense	65.99
	DIAMOND JIM BRADY'S	CD: lunch meeting	51.40
	AMAZON PRIME Q22X550Z3	CR: Video	14.99
	WHITLOCK BUSINESS SYST	Treas: Print utility bills	2,901.00
	WHITLOCK BUSINESS SYST	Treas: Postage tax bills	8,783.29
	B&H PHOTO 800-606-6969	CR: Camera Rig	256.91
	AMAZON.COM ZS5HJ9PB3 A	Clerk: election supplies	46.40
	SHELL OIL 574416147QPS	PD: Gas	41.72
	AMZN MKTP US 9H35L4TB3	MGR: Office Supplies	79.91
	GFS STORE #1985	OAS: Event Supplies	9.99
	AMAZON.COM XM4FY2W63	PRCS: Office Supply	14.49
	NFPA NATL FIRE PROTECT	FD: Certification	150.00
	AMERICAN AIRLINES	PRCS: Parks summit flight	614.20
	NRPA OPERATING	PRCS: NRPA membership	875.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	550.00
	WWW.MCLS.ORG	LIB: Workshop	100.00
	WEB NETWORKSOLUTIONS	IS: Domain Renewal	75.97
	WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,268.44
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	9,046.85
	AMZN MKTP US WM4J17MO3	PM: Swim lines	249.45
	MICHIGAN TURFGRASS FOU	PM: Workshop registration	160.00
	SUZUKI MYERS	CR: Japanese Print Translation	55.00
	MACOMB COMMUNITY COLLE	PD: Refund	(400.00)
	SPECTRUM	FACILITIES - Utilities - Cable	8,138.50
	AMZN MKTP US ON1XQ8EW3	CR: Tablecloths	79.96
	HYLAND TECHQUEST REG	IS: OnBase Training	3,300.00
	BENITO S CAFE	PRCS: Parks and Rec Month	47.71
	HAWORTH INN & CONFER C	MGR: Lodging for Conference	629.37
	AMZN MKTP US 1C89N1G31	PRCS: First Aid	39.98
	FH HEAVNER CANOE KAY	PRCS: Camp Field Trip	1,148.00
	FEDEX 544049440	PD: FedEx	49.28
	PILOT 00000216	PD: Gas	70.27
	KENSINGTON METROPARK	PRCS: Nature. Nurture. Program	45.00
	HOBBY-LOBBY #645	PRCS: Camp Supplies	22.97
	AMZN MKTP US GA98P19M3	OAS: Program Supplies	29.98
	AMZN MKTP US S972H42B3	OAS: Event Supplies	15.89
	AMZN MKTP US OX7YJ2I63	OAS: Program Supplies	37.95
	MICHIGAN ASSOCIATION O	CD: Conference Registration	435.00
	AMZN MKTP US A85PX9LO3	PD: Office Supplies	205.80
	IN PSTGP, LLC	PD: Training	1,050.00
	FSP MICHIGAN AOHN	PD: Training	875.00
	B2B PRIME 7C1FN7ZO3	PD: Membership Renewal	189.74
	AMZN MKTP US EW6Z44R23	PD: Office Supplies	469.78
	STAMPS.COM	LIB: postage	17.99
	APPLE.COM/US	IS: Hardware	599.00
	CITY FLATS HOTEL	MGR: Conference/Workshops	441.78
	AMZN MKTP US G50UJ6UP3	CR: Cups	27.50
	AMZN MKTP US ZK5PQ08X3	IS: Phone Case	22.99
	ULTRALIFE CORPORATION	W&S: sewer line maintenance	313.16
	AMZN MKTP US UF6SK9XA3	DPW: Operating Supplies	217.22
	SHANTY CREEK RESORTS -	HR: Conference Hotel	164.16



WALGREENS #4454	PRCS: Parks and Rec Month	6.30
STORY BLOCKSAUDIO	CR: Video	15.00
FEDEX 543956426	ENG: FedEx	35.35
NAFA FLEET MGMT ASSOC	DPW: C&W	349.00
AMZN MKTP US 2N5M545A3	PD: Office Supplies	178.71
ROGERS BULK CANDY	CR: Ice cream	917.00
MICHIGAN ASSOC OF CHIE	PD: Conference	115.00
USPS STAMPS ENDICIA	LIB: Postage	50.00
GE APPLIANCES	Fire: Hardware	37.26
AMZN MKTP US PB1BX55A3	PD: Office Supplies	28.75
AMZN MKTP US N45XY7HM3	Clerks: Name Tag Supplies	27.99
EXXONMOBIL 96723879	PD: Gas	55.49
AMZN MKTP US RB4B33EN3	DPW: tools	430.16
SHELL OIL 12590709007	PD: Gas	55.16
FUN EXPRESS	PRCS: Event Supplies	323.82
AMZN MKTP US 2T47J5C53	PD: Office Supplies	599.00
AMZN MKTP US 3648Z4583	IS: Hardware	139.80
AMERICANLEAKDETECTION.	W&S: water line maintenance	795.00
GRAND TRAV RESORT	DPW: AWWA State Conference	215.00
THE HOME DEPOT #2737	PRCS: Event Supplies	23.40
AMZN MKTP US HW60E29F3	PRCS: Camp Supplies	17.99
WWW.CARGROUP.ORG	ED: Conference and Workshops	225.00
CHICK-FIL-A #04367	CR: Quarterly Recognition	747.57
CHICK-FIL-A #04367	CR: Supplies	100.00
EMAGINE NOVI	CR: Supplies	200.00
AMZN MKTP US XI4U09I23	PD: Office Supplies	65.54
MI SECTION AWWA	DPW: AWWA State Conference	400.00
THE UPS STORE 582	DPW: OS	8.90
TRACTOR SUPPLY #1500	DPW: Supplies	54.99
AMZN MKTP US B23460543	PD: Office supplies	36.44
ALEX'S MARKET & GRILL	PD: Gas	69.33
DAIRY QUEEN #44943	PRCS:OAS Social Supplies	70.00
WAL-MART #5893	PRCS: Camp supplies	32.16
AZTECA SYSTEMS	IS: GIS Conference	650.00
HAMPTON INN HOTELS	MGR: Conferences and Workshops	1,524.32
AMAZON.COM ZR11M7053	CR: Years of service	3,050.00
PAYPAL MICHIGANPUB	HR: Labor Conference	230.00
MARATHON PETRO1248	MGR: Conference/Workshops	150.00
BAZBEAUX PIZZA	MGR: Conferences/Workshops	105.95
WHITLOCK BUSINESS SYST	Treas: Print utility bills	520.80
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,622.08
STK SHUTTERSTOCK	CR: Video	79.00
AMZN MKTP US CE61D1LJ3	PRCS: Program Supplies	37.91
FEDEX 543353266	FD: FedEx	127.34
FEDEX 543353266	ENG: FedEx	11.10
TASCA AUTOMOTIVE GROUP	DPW: VM	(483.64)
AMZN MKTP US 906K90W03	PRCS: Expenses	35.84
HON ANALYTICS INC.	FD: Operating Expense	950.00
ANN ARBOR HANDS-ON MUS	PRCS: Camp Field Trip	880.00
MEIJER # 173	CD: water/ice	7.97
AMZN MKTP US HF4IX22T3	PD: Operating supplies	192.52
REGISTER@FAA 344E4TW	PD: Dues	10.00
DTV DIRECTV SERVICE	PD: cable	35.00
AMZN MKTP US T03RF8Q73	PD: Operating Expense	32.04
CONTAINERSTORENOVI	LIB: iCube	107.92
APPLE.COM/US	IS: Hardware	299.00
LOUVINO - FISHERS	MGR: Conference/Workshops	252.07
WEB NETWORKSOLUTIONS	IS: Domain Renewal	128.97
NAFA FLEET MGMT ASSOC	DPW: C&W	99.00
AMZN MKTP US LF5QT0XJ3	DPW: Operating Supplies	69.99
AMZN MKTP US I19YD8SA3	DPW: Operating Supplies	285.98
YALDO EYE CENTER FARM	FD: Medical - Eye Exam	100.00
SAMSUNG	DPW: IT Supplies	(25.80)
FH HEAVNER CANOE KAY	PRCS: Fitness Event	235.00
HOBBY-LOBBY #645	PRCS: Camp Supplies	23.18
TST FISHERS DISTRICT	MGR: Conferences/Workshops	110.49
CARRIAGE CLEANERS	PRCS: Laundry	30.00
GMISMC	IS: Conference Reg.	125.00
KULTURECITY	PRCS: Sensory Inclusion	250.00

123.NET, INC.	FACILITES - Utilities - Telephone	1,820.90
FEDEX 543172399	FD: FedEx	15.30
AMZN MKTP US OX0AR2Z13	Clerks: Supplies	74.00
KROGER #361	PD: Employee Recognition	51.39
SUNOCO 0128849700 QPS	PD: Gas	65.84
NOVI CHAMBER OF COMMER	ED: Meetings	20.00
AMAZON.COM MFOA12AI3	PD: Office Supplies	39.58
MACOMB COMMUNITY COLLE	PD: Training	400.00
ADOBE CREATIVE CLOUD	LIB: Computer Software	359.88
WWW.1AND1.COM	LIB: Computer Software	40.15
MVIX USA	PRCS: Civic Center	644.20
SQ KATHYBOWE	CR: Disputed Charge	539.70
VZWLRS APOCC VISB	FACILITES - Utilities - Telephone	12,110.82
ICMA ONLINE	MGR: Conferences	750.00
AMZN MKTP US 1N5P07WY3	CR: Video	854.40
AMZN MKTP US TP6O163R3	CR: Video	59.99
ADMIN PROF CONFERENCE	MGR: Conference	1,635.00
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
SP ASP INC	PD: Refund	(100.00)
EXXONMOBIL 96723879	PD: Gas	59.66
GRAND TRAV RESORT	CD: Lodging for Conf.	199.00
SP ASP INC	PD: Training	(100.00)
SP ASP INC	PD: Refund	(100.00)
BAUDVILLE INC.	PD: Employee Recognition	43.84
WPY BOOK AND AUTHOR SO	LIB: Conference	103.00
AMAZON.COM W30ZU9TP3	IS: Hardware	31.99
	CR: Card delivery	25.00
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMAZON.COM 1675510P3 A	Clerk: supplies	13.98
ALLIANZ TRAVEL INS	ED: Conference and Workshops	27.00
DELTA	ED: Conference and Workshops	317.20
AMZN MKTP US 3V55Y1FP3	FM: Signing Supplies	48.99
AMAZON.COM 1010B8VE3 A	PRCS: Camp Supplies	31.04
SAMSUNG	DPW: IT Supplies	455.79
IBJ MEDIA	MGR: Newspaper Subscription	14.00
AMAZON.COM X50IF7D93 A	PRCS: Camp Supplies	43.96
AMAZON.COM 894FG8Q53	PD: Periodical	28.76
WWW.CARGROUP.ORG	CD: Conference Registration	850.00
FACEBK QF5R8ETE42	PRCS: Expenses	45.00
AMZN MKTP US 0R63J90R3	PD: Periodical	52.26
PAYPAL PAY FLO PRO	ED: Conference and Workshops	500.00
NFPA NATL FIRE PROTECT	FD: Operating	136.85
CENTURYLINK	FACILITES - Utilities - Cable	259.71
HOBBY-LOBBY #645	PRCS: Camp supplies	36.92
SUZUKI MYERS	CR: Translation - BC	30.00
MARATHON PETRO36343	PD: Gas	63.62
MICHIGAN MUNICIPAL LEA	MGR: Conference	79.00
NOVI ICE ARENA	PRCS: Camp Field Trip	420.00
NOVI ICE ARENA	PRCS: Camp Field Trip	240.00
ALLIANZ TRAVEL INS	CR: Conference	35.59
DELTA	CR: TLG Conference	39.99
DELTA	CR: Conference Exp	487.20
FACEBK T3FVMFFST2	PRCS: Marketing Expense	15.00
JOHN E. REID & ASSOCIA	PD: Refund	(600.00)
AMZN MKTP US CD0DP6YE3	PRCS: Program Supplies	6.26
AMZN MKTP US OW66Z7D93	Clerk: Supplies	8.49
PSI SERVICES LLC	PD: Training	175.00
AMZN MKTP US YZ2ZM1JU3	PM: Park grills	539.97
EDUMIND INC	DPW: training material	1,190.00
AMZN MKTP US 933OK3IR3	CR: Charging Cable	11.99
GOOGLE GOOGLE STORAGE	CR: Video	9.99
AMAZON.COM I656V3M93	Clerk: Election Supplies	26.99
AMZN MKTP US T05WX70W3	Clerk: Name Tag Supplies	17.99
AMZN MKTP US 0A1XM15V3	Clerk: Name Tag Supplies	158.99
MICHIGAN RECREATION &	PRCS: mParks membership	1,650.00
AMZN MKTP US 7J4N391I3	CR: IT Supplies	16.48
SP WHOLESALINGOSUP	PRCS: OAS Social Supplies	409.69
ESRI	ENG: GIS Software Login	98.63
CHICAGO TRIB SUBSCRIPT	MGR: Subscriptions	15.96

AMZN MKTP US QG6ZB86U3	PM: Maintenance supplies	59.97
WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	363.93
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	177.22
INTERNATIONAL ASSOCIAT	FD: Dues	215.00
MSU PAYMENTS	PRCS: Tollgate Tour	40.00
HARBOR FREIGHT TOOLS 6	DPW: supplies	237.91
EXXONMOBIL 48434625	PD: Gas	71.99
KROGER #632	PRCS: Camp Supplies	41.90
TELNETWORLDWIDE	LIB: Telephone	425.72
MICHIGAN LIBRARY ASSOC	LIB: Seminar	25.00
DNH GODADDY.COM	LIB: Computer Software	899.98
AMZN MKTP US W1GR63J3	Clerk: Election Supplies	159.81
MOGUL INC.	HR: Recruiting tool	479.50
DNH GODADDY.COM	IS: SSL Certificate Renewal	189.98
AMAZON.COM 1C2XF3AH3	CR: Video	99.99
GIH GLOBALINDUSTRIALEQ	FM: Grounds Maintenance	194.94
NAFA FLEET MGMT ASSOC	DPW: M&D	499.00
WALLGUARD.COM	DPW: Building Maintenance	1,830.27
STK SHUTTERSTOCK	CR: supplies	29.00
AMZN MKTP US Z88R75753	PD: Office Supplies	160.59
AMZN MKTP US BU8PR4643	PRCS: Expenses	38.45
AMZN MKTP US BU8PR4643	PRCS: Expenses	75.00
GAN OBS + ECCENTRIC	CD: Newspaper Cancellation	(13.76)
AMZN MKTP US J21TA3R53	PD: Office Supplies	32.50
AMZN MKTP US 249C81LT3	PD: Periodicals	55.87
AMAZON.COM 1Y44L9O93	PD: Office Supplies	19.79
AMAZON WEB SERVICES	CD: Hosting Fee	88.26
AMAZON WEB SERVICES	DPW: Hosting Fee	88.26
AMAZON WEB SERVICES	W&S: Hosting Fee	88.27
AMAZON.COM WY2V798C3 A	CR: Video	59.99
MUGG & BOPPS #1	PD: Gas	69.57
SAFETYCULTURE	FM: Operating Supplies	228.00
DD/BR #304009	CR: Donuts	230.55
AMZN MKTP US C50453EV3	PD: IT Supplies	23.02
ENSAFECO.COM	FD: Building Maintenance	636.46
ENSAFECO.COM	PD: Building Maintenance	1,525.47
AMZN MKTP US JX4HO5KA3	MGR: Volunteer NOVI supplies	36.46
WEB NETWORKSOLUTIONS	IS: Domain Renewal	42.99
SHANTY CREEK RESORTS -	PD: Conference	348.32
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
THE CONTAINER STORE	Clerk: Election Supplies	179.15
CVS/PHARMACY #08161	FD: Operating Expense	14.00
WALGREENS #4454	CR: photo prints	24.15
MICHAELS STORES 3744	CR: frame	37.59
PANERA BREAD #600667 O	ED: Meeting	42.06
SUPPLYHOUSE.COM	PD: Building Maintenance	59.34
ANN ARBOR HANDS-ON MUS	PCRS: Operating expenses	150.00
SP SWAG OFF ROAD	PD: VM	389.90
FACEBK 3PC8PFPE42	PRCS: Expenses	20.00
FACEBK 3PC8PFPE42	PRCS: Expenses	25.00
FACEBK 3PC8PFPE42	PRCS: Expenses	25.00
SHANTY CREEK RESORTS -	PD: Conference	174.16
BRAESIDE DISPLAYS	FD: Operating Expense	77.67
SHANTY CREEK RESORTS -	PD: Conference	348.32
SHANTY CREEK RESORTS -	PD: Conference	348.32
FREEP.COM	MGR: Subscriptions	11.99

**GRAND TOTAL**

**\$ 3,428,394.20**

GENERAL FUND	101	611,714.72
MAJOR STREET FUND	202	27,541.20
LOCAL STREET FUND	203	104,601.02
MUNICIPAL STREET FUND	204	63,311.29
PARKS, REC & CULTURAL SVCS FUND	208	53,787.70
TREE FUND	209	39,251.60
DRAIN FUND	210	4,162.07
RUBBISH COLLECTION FUND	226	176,059.25
PEG CABLE FUND	263	2,302.76
COMMUNITY DVLPMT BLOCK GRANT FUND	264	6,175.50

FORFEITURE FUND	266	48,258.49
LIBRARY FUND	268	32,294.27
LIBRARY CONTRIBUTION FUND	269	255.27
WATER AND SEWER FUND	592	1,896,313.22
SENIOR HOUSING FUND	594	304,633.17
AGENCY FUND	701	55,055.05
TAX FUND	702	238.24
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49
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	<b>GRAND TOTAL</b>	<b><u>\$ 3,428,394.20</u></b>